

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW MEXICO

IN RE:	}	CASE NUMBER
	}	
MBF Inspection Services, Inc.	}	18-11579-t11
	}	
DEBTOR(S).	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM October 1, 2018 TO October 31, 2018

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

MBF Inspection Services, Inc.
805 N. Richardson Ave.
Roswell, NM 88201
(575) 625-0599

Attorney's Address
and Phone Number:

B.L.F. LLC
924 Park Ave. SW
Albuquerque, NM 87102
(505) 242-7004

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 21st day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING October 1, 2018 AND ENDING October 31, 2018

Name of Debtor: MBF Inspection Services, Inc. Case Number : 18-11579-t11
Date of Petition: June 22, 2018

	CURRENT MONTH		CUMULATIVE PETITION TO DATE	
1. FUNDS AT BEGINNING OF PERIOD	<u>1,112,956.77</u>	(a)	<u>1,628,843.44</u>	(h)
2. RECEIPTS:				
A. Cash Sales	-		-	
Minus: Cash Refunds	(-) -	(-)	-	
Net Cash Sales	-		-	
B. Accounts Receivable	<u>5,328,182.85</u>		<u>21,600,145.80</u>	
C. Other Receipts (See MOR-3)	<u>614.06</u>		<u>6,597.39</u>	
(If you receive rental income, you must attach a rent roll.)				
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>5,328,796.91</u>		<u>21,606,743.19</u>	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>6,441,753.68</u>		<u>23,235,586.63</u>	
5. DISBURSEMENTS				
A. Advertising	-		1,009.39	
B. Bank Charges	<u>117.41</u>		<u>5,117.41</u>	
C. Contract Labor	<u>25,490.98</u>		<u>25,490.98</u>	
D. Fixed Asset Payments (not incl. in "N")	-		-	
E. Insurance	<u>27,729.80</u>		<u>47,271.78</u>	
F. Inventory Payments (See Attach. 2)	-		-	
G. Leases	<u>12,428.66</u>		<u>49,714.64</u>	
H. Manufacturing Supplies	-		-	
I. Office Supplies	<u>3,735.77</u>		<u>8,400.72</u>	
J. Payroll - Net (See Attachment 4B)	<u>2,970,643.34</u>		<u>13,818,344.80</u>	
K. Professional Fees (Accounting & Legal)	<u>53,422.37</u>		<u>126,611.39</u>	
L. Rent	<u>8,500.00</u>		<u>34,000.00</u>	
M. Repairs & Maintenance	<u>1,744.17</u>		<u>19,318.87</u>	
N. Secured Creditor Payments (See Attach. 2)	<u>173,951.46</u>		<u>2,054,087.12</u>	
O. Taxes Paid - Payroll (See Attachment 4C)	<u>966,527.12</u>		<u>3,880,560.31</u>	
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>20,219.60</u>		<u>123,613.32</u>	
Q. Taxes Paid - Other (See Attachment 4C)	<u>14,595.48</u>		<u>14,595.48</u>	
R. Telephone	<u>2,544.81</u>		<u>9,567.17</u>	
S. Travel & Entertainment	<u>3,387.90</u>		<u>12,673.97</u>	
T. U.S. Trustee Quarterly Fees	<u>136,253.23</u>		<u>149,587.23</u>	
U. Utilities	<u>808.05</u>		<u>3,944.70</u>	
V. Vehicle Expenses	<u>1,655.15</u>		<u>7,721.39</u>	
W. Other Operating Expenses (See MOR-3)	<u>264,541.64</u>		<u>1,090,499.22</u>	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>4,688,296.94</u>		<u>21,482,129.89</u>	
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>1,753,456.74</u>	(c)	<u>1,753,456.74</u>	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of November, 2018.

Bobby Carroll
(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Monthly rent from Carabelli Dental for use of MBF parking lot	50.00	200.00
Frank Sturges	-	415.00
Witness fees for S. Bell & S. Andrus from Riley, Shane, & Keller	-	80.00
Lane Alton - Refund of remaining retainer for legal representation	-	1,657.20
Monthly office rent from Bobby Carroll	300.00	1,200.00
Postage purchased by MBF employee	-	1.00
Purchase of toner cartridge by MBF employee	-	100.00
Refund from Fedex (overpayment)	-	386.36
Refund from US Treasury (overpayment of 2017 taxes)	-	258.15
Deposit from Expert Pay to verify new bank account	-	0.14
Transfer of funds from MBF Pay Pal bank account (account closed)	-	1,874.54
Cash back received from American Express	-	120.94
Refund from Grainger for 2014 overpayment	264.06	264.06
Purchase of CPR cards by MBF employee	-	40.00
TOTAL OTHER RECEIPTS	614.06	6,597.39

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5w.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Employee garnishment payments	-	3,960.88
Expert Pay - Employee child support payments	6,748.82	33,734.37
American United Life Insurance Company - Employee benefits/401(k)	103,045.21	384,664.64
United Healthcare - Dental/health insurance contributions	140,161.69	600,982.68
Contributions to Lifelock subscription	185.34	898.72
Contributions to New Benefits	55.65	246.45
Expenses billed to customers	1,541.88	7,735.64
Dues & subscriptions	7,275.28	13,617.16
Penalties and interest paid on late tax payments	-	113.14
Postage and shipping expenses	1,543.78	7,354.48
Pre-employment background checks on field employees	838.05	6,418.35
Safety expenses: Drug testing, training, OQ fees	2,916.10	24,624.61
Charitable contributions	-	3,600.00
CSC - Annual report filings	-	2,148.25
Business license renewal	-	35.00
Rent on office copier and postage machine	229.84	364.85
TOTAL OTHER DISBURSEMENTS	264,541.64	1,090,499.22

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018 Period Ending October 31, 2018

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 4,276,860.88

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 4,946,146.19</u> (a)
PLUS: Current Month New Billings	<u>4,690,064.06</u>
MINUS: Collection During the Month	<u>5,328,182.85</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 4,308,027.40</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>3,651,459.28</u>	<u>435,216.77</u>	<u>170,076.15</u>	<u>51,275.20</u>	<u>4,308,027.40</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Amount</u>	<u>Status*</u>
Spectra	07/06/18	5,422.13	Collection efforts taken
Spectra	07/06/18	5,915.05	Collection efforts taken
Spectra	07/07/18	3,892.70	Collection efforts taken
Spectra	07/07/18	20.50	Collection efforts taken
Spectra	07/14/18	1,612.61	Collection efforts taken
Spectra	07/14/18	652.32	Collection efforts taken
Spectra	07/28/18	6,553.38	Collection efforts taken
Spectra	07/29/18	3,938.27	Collection efforts taken
Spectra	08/05/18	5,915.05	Collection efforts taken
Spectra	08/09/18	3,720.61	Collection efforts taken
Spectra	08/23/18	4,436.29	Collection efforts taken
Spectra	08/24/18	3,700.99	Collection efforts taken
Spectra	08/24/18	3,563.17	Collection efforts taken
Spectra	08/24/18	2,861.57	Collection efforts taken
Holly	08/25/18	16.06	Collection efforts taken
Holly	08/25/18	100.97	Collection efforts taken
Spectra	N/A	(1,046.47)	Outstanding credit

*(Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payable may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days			
<u>Incurred</u>	<u>Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
10/22/18	9	CenturyLink	Phone service	93.98
10/15/18	16	GHA Technologies, Inc.	Anti-virus subscription	583.18
10/31/18	1	Kansas Department of Revenue	Withholding tax	265.00
10/26/18	6	Matheson Tri-Gas Inc.	Safety supplies	583.60
10/31/18	1	Missouri Department of Revenue	Withholding tax	2,532.50
10/31/18	1	New Benefits, Ltd.	New Benefits	50.00
10/24/18	8	Nice Ice Co.	Water delivery service	21.47
10/31/18	1	Pipeline Testing Consortium, Inc.	Drug testing	1,190.00
10/22/18	10	United Healthcare Insurance Company	Health/dental insurance	152,334.96
10/25/18	7	United Healthcare Insurance Company	MI 1% fee assessment	14.17
10/26/18	6	United Healthcare Insurance Company	Cobra payment	172.15
10/26/18	6	Xcel Energy	Electric service	527.85
TOTAL AMOUNT				<u>158,368.86</u> (b)

☒ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	351,478.69	(a)
PLUS: New Indebtedness Incurred This Month		4,408,043.77	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month		4,601,153.60	
PLUS/MINUS: Adjustments			*
Ending Month Balance	\$	158,368.86	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
<u>Inspection Leasing, Inc.</u>	<u>10/31/18</u>	<u>173,951.46</u>	<u>0</u>	<u>0</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL		<u>\$ 173,951.46</u> (d)		

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
(b/c) The total of line (b) must equal line (c).
(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: MBF Inspection Services, Inc.

Case Number 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ 0
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ 0 (a)
PLUS: Inventory Purchased During Month	\$ 0
MINUS: Inventory Used or Sold	\$ 0
PLUS/MINUS: Adjustments or Write-downs	\$ 0 *

METHOD OF COSTING INVENTOR N/A

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING				
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered obsolete	Total inventory
<u> % </u>	<u> % </u>	<u> % </u>	<u> % </u>	= <u>100% *</u>

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 29,881.72 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	\$ 29,737.02 (a)(b)
MINUS: Depreciation Expense	\$ 72.35
PLUS: New Purchases	\$ -
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 29,664.67

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: N/A

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of the Southwest BRANCH: Roswell, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 1206818
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 136,131.72
Plus Total Amount of Outstanding Deposits	-
Minus Total Amount of Outstanding Checks and other debits	133,500.00 *
Minus Service Charges	-
Ending Balance per Check Register	\$ 2,631.72 **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to Payroll Account
\$ -	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: New Mexico Bank & Trust BRANCH: Albuquerque, NM
ACCOUNT NAME: MBF Inspection Services, Inc. ACCOUNT NUMBER: 9996767992
PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 1,927,074.96
Plus Total Amount of Outstanding Deposits	<u>-</u>
Minus Total Amount of Outstanding Checks and other debits	<u>176,249.94</u> *
Minus Service Charges	<u>-</u>
Ending Balance per Check Register	<u>\$ 1,750,825.02</u> **(a)

*Debit cards are used by N/A

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$	-	Transferred to Payroll Account
\$	-	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

NAME OF BANK: Bank of the Southwest

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 1206818

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
10/02/18	25939	MBF Inspection Services	Transfer to NMBT account	500,000.00
10/03/18	25940	MBF Inspection Services	Transfer to NMBT account	195,000.00
10/04/18	25941	MBF Inspection Services	Transfer to NMBT account	30,000.00
10/05/18	25942	MBF Inspection Services	Transfer to NMBT account	235,000.00
10/11/18	25943	MBF Inspection Services	Transfer to NMBT account	90,000.00
10/12/18	25944	MBF Inspection Services	Transfer to NMBT account	105,000.00
10/15/18	25945	MBF Inspection Services	Transfer to NMBT account	105,000.00
10/16/18	25947	MBF Inspection Services	Transfer to NMBT account	500,000.00
10/17/18	25948	MBF Inspection Services	Transfer to NMBT account	220,000.00
10/18/18	25949	MBF Inspection Services	Transfer to NMBT account	65,000.00
10/19/18	25950	MBF Inspection Services	Transfer to NMBT account	25,000.00
10/26/18	25951	MBF Inspection Services	Transfer to NMBT account	180,000.00
10/30/18	25952	MBF Inspection Services	Transfer to NMBT account	500,000.00
10/31/18	25953	MBF Inspection Services	Transfer to NMBT account	133,500.00
				<u>2,883,500.00</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

NAME OF BANK: New Mexico Bank & Trust

BRANCH: Roswell, NM

ACCOUNT NAME: MBF Inspection Services, Inc.

ACCOUNT NUMBER: 9996767992

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
10/05/18	167	805 Partners	Rent	8,500.00
10/05/18	EFT	A & C Enterprises of Libby, LLC	Contract labor	6,770.90
10/12/18	EFT	A & C Enterprises of Libby, LLC	Contract labor	8,990.04
10/26/18	EFT	A & C Enterprises of Libby, LLC	Contract labor	9,730.04
10/12/18	181	Allied Digital Security, Inc.	Security system	37.49
10/19/18	190	Alpha Plumbing, Inc.	Office maintenance	105.14
10/30/18	EFT	American Express	Credit card payment	14,259.72
10/02/18	EFT	Arizona Department of Revenue	Withholding tax	503.95
10/10/18	EFT	Arizona Department of Revenue	Withholding tax	697.70
10/17/18	EFT	Arizona Department of Revenue	Withholding tax	419.95
10/23/18	EFT	Arizona Department of Revenue	Withholding tax	745.77
10/30/18	EFT	Arizona Department of Revenue	Withholding tax	545.94
10/03/18	EFT	Arkansas Department of Workforce Svcs	Unemployment tax	443.14
10/19/18	191	B.L.F. LLC	Legal fees	15,568.50
10/05/18	168	Backgrounds Online	Background checks	838.05
10/05/18	169	Benchmark	Copier rent	37.46
10/12/18	182	Bob Reed Pest Control	Pest control service	172.53
10/15/18	EFT	Cable One	Utilities	485.24
10/02/18	EFT	California Employment Dev. Dept.	Withholding tax	1,241.93
10/17/18	EFT	California Employment Dev. Dept.	Withholding tax	1,185.06
10/26/18	EFT	California Employment Dev. Dept.	Withholding tax	961.00
10/30/18	EFT	California Employment Dev. Dept.	Withholding tax	1,035.13
10/01/18	EFT	CenturyLink	Utilities	649.17
10/05/18	170	CenturyLink	Utilities	94.79
10/23/18	EFT	CenturyLink	Utilities	128.87
10/29/18	EFT	CenturyLink	Utilities	656.87
10/26/18	201	Chaves County Treasurer	Property tax payment	12,982.24

10/10/18	EFT	Colorado Department of Revenue	Withholding tax	876.00
10/10/18	EFT	Connecticut Department of Revenue	Withholding tax	497.34
10/05/18	171	DISA, Inc.	Safety	101.50
10/19/18	192	DISA, Inc.	Safety	321.50
10/01/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	146,723.21
10/09/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	196,076.41
10/09/18	EFT	EFTPS-Internal Revenue Service	940 FUTA payment	1,432.97
10/15/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	149,288.55
10/22/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	184,123.78
10/29/18	EFT	EFTPS-Internal Revenue Service	941 withholding payment	140,933.38
10/12/18	183	Emerald Lawn & Sprinkler LLC	Lawn maintenance	150.97
10/01/18	EFT	Expert Pay	Child support	1,043.41
10/09/18	EFT	Expert Pay	Child support	1,768.09
10/16/18	EFT	Expert Pay	Child support	1,609.14
10/22/18	EFT	Expert Pay	Child support	719.04
10/29/18	EFT	Expert Pay	Child support	1,609.14
10/26/18	202	Genevas Cleaning Service	Monthly office maintenance	1,315.53
10/10/18	EFT	Georgia Department of Revenue	Withholding tax	1,715.30
10/19/18	193	Hinkle Shanor LLP	Legal fees	1,051.37
10/29/18	EFT	Idaho Department of Labor	Unemployment tax	95.80
10/10/18	EFT	Idaho State Tax Commission	Withholding tax	156.00
10/11/18	EFT	Illinois Department of Revenue	Withholding tax	454.16
10/10/18	EFT	Indiana Department of Revenue	Withholding tax	350.80
10/19/18	194	Industrial Safety Training Council	Safety training	75.00
10/03/18	164	Inspection Leasing, Inc.	Secured creditor payment	168,899.67
10/09/18	EFT	Inspection Leasing, Inc.	Monthly lease payment	12,428.66
10/31/18	EFT	Inspection Leasing, Inc.	Secured creditor payment - interest	5,051.79
10/26/18	203	Intak Rental & Supply, LLC	ATV rental for employee	1,541.88
10/12/18	EFT	Jack Little	Reimbursement	358.26
10/10/18	EFT	Kansas Department of Revenue	Withholding tax	163.00
10/17/18	EFT	Kansas Department of Revenue	Withholding tax	188.00
10/12/18	184	Lane Alton Horst LLC	Legal fees	24,840.07
10/19/18	195	Liberty Mutual Insurance	Workers comp insurance	1,963.80
10/26/18	205	Liberty Mutual Insurance	Workers comp insurance	25,766.00
10/26/18	204	LifeLock	Lifelock subscription	185.34
10/10/18	EFT	Louisiana Department of Revenue	Withholding tax	4,048.64
10/29/18	EFT	Louisiana Workforce Commission	Unemployment tax	309.00
10/10/18	EFT	Maine State Treasurer	Withholding tax	1,136.00
10/10/18	EFT	Massachusetts Department of Revenue	Withholding tax	2,993.07
10/12/18	EFT	MBF Management Systems, Inc.	Monthly management fees	8,626.66
10/10/18	EFT	Michigan Department of Revenue	Withholding tax	3,179.22
10/30/18	EFT	Michigan Unemployment Insurance Agency	Unemployment tax	42.24
10/31/18	EFT	Mississippi Dept. Employment Security	Unemployment tax	364.00
10/10/18	EFT	Mississippi State Tax Commission	Withholding tax	7,027.00
10/11/18	EFT	Missouri Department of Revenue	Withholding tax	2,305.50
10/03/18	EFT	Montana Department of Revenue	Withholding tax	1,338.00
10/18/18	EFT	Montana Department of Revenue	Withholding tax	1,334.00
10/31/18	EFT	Montana Department of Revenue	Withholding tax	1,432.00
10/18/18	EFT	ND Office of State Tax Commissioner	Withholding tax	8,115.00
10/05/18	174	Nevada Employment Security Division	Unemployment tax	179.40
10/05/18	172	New Benefits, Ltd.	New Benefits payment	55.65

10/26/18	EFT	New Jersey Department of Labor	Unemployment tax	435.86
10/10/18	EFT	New Jersey Department of the Treasury	Withholding tax	184.00
10/15/18	EFT	New Mexico Bank & Trust	Monthly fee	117.41
10/05/18	EFT	New Mexico Dept. of Taxation & Revenue	Worker's comp	270.90
10/29/18	EFT	New Mexico Dept. of Taxation & Revenue	Sales tax	20,219.60
10/29/18	EFT	New Mexico Dept. of Taxation & Revenue	Withholding tax	26,678.67
10/12/18	185	New Mexico Gas Company	Utilities	25.42
10/11/18	EFT	New York State Income Tax	Withholding tax	521.51
10/24/18	EFT	New York State Income Tax	Withholding tax	521.51
10/05/18	173	Nice Ice Co.	Water delivery service	33.81
10/19/18	196	Nice Ice Co.	Water delivery service	49.68
10/29/18	EFT	NM Department of Workforce Solutions	Unemployment tax	9,604.80
10/29/18	EFT	North Dakota Job Services	Unemployment tax	9,589.53
10/12/18	186	nQativ	Accounting software maintenance	1,668.12
10/30/18	EFT	Ohio Dept. of Job & Family Services	Unemployment tax	4,538.24
10/18/18	EFT	Ohio Treasurer of State	Withholding tax	17,521.15
10/11/18	EFT	Oklahoma Tax Commission	Withholding tax	4,192.00
10/02/18	EFT	One America	401(k)	19,050.98
10/10/18	EFT	One America	401(k)	22,641.60
10/16/18	EFT	One America	401(k)	19,013.91
10/23/18	EFT	One America	401(k)	22,378.45
10/30/18	EFT	One America	401(k)	19,960.27
10/19/18	197	OQSG	Safety training	194.10
10/03/18	EFT	Oregon Department of Revenue	Withholding tax	255.00
10/18/18	EFT	Oregon Department of Revenue	Withholding tax	287.00
10/31/18	EFT	Oregon Department of Revenue	Withholding tax	319.00
10/04/18	EFT	Payroll Direct Deposit	Net payroll	725.00
10/05/18	EFT	Payroll Direct Deposit	Net payroll	138,861.35
10/05/18	EFT	Payroll Direct Deposit	Net payroll	3,434.95
10/05/18	EFT	Payroll Direct Deposit	Net payroll	1,055.68
10/05/18	EFT	Payroll Direct Deposit	Net payroll	635,720.99
10/05/18	EFT	Payroll Direct Deposit	Net payroll	8,452.37
10/05/18	EFT	Payroll Direct Deposit	Net payroll	107,572.93
10/09/18	EFT	Payroll Direct Deposit	Net payroll	1,500.00
10/12/18	EFT	Payroll Direct Deposit	Net payroll	72,536.58
10/12/18	EFT	Payroll Direct Deposit	Net payroll	725.00
10/12/18	EFT	Payroll Direct Deposit	Net payroll	549,893.56
10/12/18	EFT	Payroll Direct Deposit	Net payroll	3,981.15
10/15/18	EFT	Payroll Direct Deposit	Net payroll	1,195.72
10/19/18	EFT	Payroll Direct Deposit	Net payroll	141,839.19
10/19/18	EFT	Payroll Direct Deposit	Net payroll	440.00
10/19/18	EFT	Payroll Direct Deposit	Net payroll	563,998.90
10/19/18	EFT	Payroll Direct Deposit	Net payroll	22,877.81
10/19/18	EFT	Payroll Direct Deposit	Net payroll	100,834.41
10/26/18	EFT	Payroll Direct Deposit	Net payroll	70,223.04
10/26/18	EFT	Payroll Direct Deposit	Net payroll	543,668.39
10/26/18	EFT	Payroll Direct Deposit	Net payroll	1,106.32
10/05/18	175	PEC Premier Safety Operations, LLC	Safety training	3,273.99
10/03/18	EFT	Pennsylvania Department of Revenue	Withholding tax	626.41
10/10/18	EFT	Pennsylvania Department of Revenue	Withholding tax	2,739.83
10/18/18	EFT	Pennsylvania Department of Revenue	Withholding tax	513.14

10/24/18	EFT	Pennsylvania Department of Revenue	Withholding tax	2,670.68
10/31/18	EFT	Pennsylvania Department of Revenue	Withholding tax	1,255.98
10/26/18	EFT	Pennsylvania Dept. of Labor & Industry	Unemployment tax	2,902.29
10/05/18	176	Pipeline Testing Consortium, Inc.	Drug testing	850.00
10/19/18	198	Pipeline Testing Consortium, Inc.	Drug testing	595.00
10/15/18	EFT	Pitney Bowes Global Financial Services	Postage machine rent	192.38
10/15/18	EFT	Pitney Bowes Purchase Power	Postage meter	402.50
10/10/18	EFT	Rhode Island Department of Revenue	Withholding tax	429.27
10/01/18	EFT	Robert H. Bell	Reimbursement	150.00
10/22/18	EFT	Robert H. Bell	Reimbursement	107.04
10/12/18	187	Roswell Rotary Club	Quarterly dues	225.00
10/26/18	EFT	Shelly R. Bell	Reimbursement	121.75
10/05/18	177	Southern Ute Indian Tribe	TERO tax	1,613.24
10/26/18	EFT	Texas Workforce Commission	Unemployment tax	10,211.53
10/26/18	206	U.S. Trustee	Quarterly fees	136,253.23
10/02/18	EFT	United Healthcare Insurance Company	Health/dental insurance	137,326.29
10/05/18	178	United Healthcare Insurance Company	Life insurance	2,835.40
10/10/18	EFT	Utah State Tax Commission	Withholding tax	1,588.97
10/29/18	EFT	Washington Dept. of Employment Security	Unemployment tax	166.11
10/26/18	207	Wesierski & Zurek LLP	Legal fees	1,592.65
10/11/18	EFT	West Virginia Department of Revenue	Withholding tax	1,523.00
10/30/18	EFT	West Virginia Dpt. of Unemployment	Unemployment tax	444.00
10/10/18	EFT	Wisconsin Department of Revenue	Withholding tax	1,027.81
10/29/18	EFT	Wyoming Department of Employment	Unemployment tax	851.59
10/15/18	EFT	Xcel Energy	Utilities	745.14
				<u>4,688,296.94</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018 Period ending October 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____			
	_____	_____		
	_____	_____		
	_____	_____		

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Period ending October 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ _____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: MBF Inspection Services, Inc. Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018 Period ending October 31, 2018

Reporting Period beginning _____ Period ending _____

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	_____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ (c)
TOTAL	_____ (d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	

TOTAL

_____ (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	

TOTAL

\$ _____ (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6**MONTHLY TAX REPORT**Name of Debtor: MBF Inspection Services, Inc.Case Number: 18-11579-t11Reporting Period beginning October 1, 2018Period ending October 31, 2018**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
Colorado Department of Revenue	11/15/18	CO withholding tax	838.00	10/31/18	10/01-12/31/18
Connecticut Department of Revenue	11/15/18	CT withholding tax	497.34	10/31/18	10/01-12/31/18
Georgia Department of Revenue	11/15/18	GA withholding tax	1,749.88	10/31/18	10/01-12/31/18
Idaho Department of Revenue	11/15/18	ID withholding tax	181.00	10/31/18	10/01-12/31/18
Illinois Department of Revenue	11/15/18	IL withholding tax	595.48	10/31/18	10/01-12/31/18
Indiana Department of Revenue	11/15/18	IN withholding tax	390.34	10/31/18	10/01-12/31/18
Louisiana Department of Revenue	11/15/18	LA withholding tax	4,973.80	10/31/18	10/01-12/31/18
Massachusetts Department of Revenue	11/15/18	MA withholding tax	2,897.77	10/31/18	10/01-12/31/18
Maine Department of Revenue	11/15/18	ME withholding tax	1,527.00	10/31/18	10/01-12/31/18
Michigan Department of Treasury	11/15/18	MI withholding tax	3,072.08	10/31/18	10/01-12/31/18
Mississippi Department of Revenue	11/15/18	MS withholding tax	5,669.00	10/31/18	10/01-12/31/18
ND Office of State Tax Commissioner	11/15/18	ND withholding tax	2,340.00	10/31/18	10/01-12/31/18
NM Taxation and Revenue Department	11/25/18	NM withholding tax	26,024.20	10/31/18	10/01-10/31/18
Ohio Treasurer of State	11/15/18	OH withholding tax	4,365.71	10/31/18	10/01-12/31/18
Oklahoma Tax Commission	11/15/18	OK withholding tax	4,415.00	10/31/18	10/01-12/31/18
Rhode Island	11/15/18	RI withholding tax	677.84	10/31/18	10/01-12/31/18
Utah State Tax Commission	11/15/18	UT withholding tax	1,204.75	10/31/18	10/01-12/31/18
Wisconsin Department of Revenue	11/15/18	WI withholding tax	799.68	10/31/18	10/01-12/31/18
West Virginia Department of Revenue	11/15/18	WV withholding tax	1,739.00	10/31/18	10/01-12/31/18
NM Taxation and Revenue Department	11/25/18	NM sales tax	69,474.06	10/31/18	10/01-10/31/18
Louisiana Workforce Commission	01/31/19	Unemployment due for 4th quarter	104.64	10/31/18	10/01-12/31/18
Massachusetts Labor & Workforce Develop.	01/31/19	Unemployment due for 4th quarter	1,989.10	10/31/18	10/01-12/31/18
Maine State Treasurer	01/31/19	Unemployment due for 4th quarter	120.96	10/31/18	10/01-12/31/18
Mississippi Dept. of Employment Security	01/31/19	Unemployment due for 4th quarter	21.00	10/31/18	10/01-12/31/18
NM Department of Workforce Solutions	01/31/19	Unemployment due for 4th quarter	2,525.86	10/31/18	10/01-12/31/18
NYS Unemployment Insurance	01/31/19	Unemployment due for 4th quarter	19.20	10/31/18	10/01-12/31/18
North Dakota Job Services	01/31/19	Unemployment due for 4th quarter	1,537.78	10/31/18	10/01-12/31/18
Ohio Dept. of Job & Family Services	01/31/19	Unemployment due for 4th quarter	863.40	10/31/18	10/01-12/31/18
Pennsylvania Dept. of Labor & Industry	01/31/19	Unemployment due for 4th quarter	209.44	10/31/18	10/01-12/31/18
Washington Dept. of Employment Security	01/31/19	Unemployment due for 4th quarter	55.53	10/31/18	10/01-12/31/18
Wyoming Department of Employment	01/31/19	Unemployment due for 4th quarter	1,173.06	10/31/18	10/01-12/31/18
TOTAL			\$140,878.84		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: MBF Inspection Services, Inc.

Case Number: 18-11579-t11

Reporting Period beginning October 1, 2018

Report ending October 31, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Frank Sturges</u>	<u>President</u>	<u>Salary</u>	<u>8,653.85</u>
		<u>Auto usage pay</u>	<u>187.50</u>
		<u>Employer 401(k) match</u>	<u>353.65</u>
<u>Mark Daniels</u>	<u>Vice President</u>	<u>Salary</u>	<u>8,061.85</u>
		<u>Auto usage pay</u>	<u>226.00</u>
		<u>Employer 401(k) match</u>	<u>331.51</u>

PERSONNEL REPORT

	<u>Full time</u>	<u>Part time</u>
Number of employees at beginning of period	<u>249</u>	<u>0</u>
Number hired during the period	<u>14</u>	<u>0</u>
Number terminated or resigned during period	<u>16</u>	<u>0</u>
Number of employees on payroll at end of period	<u>247</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual</u>	<u>800-290-7841</u>	<u>Work Comp & Bus. Auto</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Excess Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Indian Harbor</u>	<u>203-964-5200</u>	<u>General Liability</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>Landmark American</u>	<u>404-231-2366</u>	<u>Environmental Combo</u>	<u>04/01/19</u>	<u>04/01/19</u>
<u>UHC</u>	<u>866-414-1959</u>	<u>Medical, Dental & Life</u>	<u>12/31/18</u>	<u>01/01/19</u>
<u>WSI ND</u>	<u>800-777-5033</u>	<u>ND Worker's Comp</u>	<u>12/31/18</u>	<u>01/01/19</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

MBF Inspection Services, Inc.

Balance Sheet

As of October 31, 2018

<u>ASSETS</u>	
Current Assets	
Cash - Bank of the Southwest DIP Account	\$ 2,632
Cash - New Mexico Bank & Trust DIP Account	1,750,825
Certificate of Deposit - Valley Bank of Commerce	250,367
Certificate of Deposit - Wells Fargo Bank	263,902
Accounts Receivable	4,308,027
Earned but Unbilled Revenues	720,906
Other Receivables	231
Prepaid Expenses	462,165
Due From Related Parties	3,882
<i>Total Current Assets</i>	<i>7,762,937</i>
Property and Equipment	
Fixed Assets	34,729
Accumulated Depreciation	(5,137)
<i>Net Property and Equipment</i>	<i>29,592</i>
Other Assets	
Refundable Deposits	-
Total Assets	\$ 7,792,529
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>	
Current Liabilities	
Accounts Payable	\$ 158,544
Accrued Liabilities	1,912,642
Line of Credit - Inspection Leasing, Inc.	975,000
Current Portion of Long-Term Debt	251,880
Due to Related Parties	-
<i>Total Current Liabilities</i>	<i>3,298,066</i>
Long-Term Liabilities	
Long Term Debt - Net of Current Portion	-
<i>Total Liabilities</i>	<i>3,298,066</i>
Stockholders' Equity	
Capital Stock	1,000
Additional Paid in Capital	-
Retained Earnings	4,493,464
<i>Total Stockholders' Equity</i>	<i>4,494,464</i>
Total Liabilities and Stockholders' Equity	\$ 7,792,529

The accompanying balance sheet of MBF Inspection Services, Inc. as of October 31, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the ten months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.

MBF Inspection Services, Inc.
Statement of Income
For the Ten Months Ended October 31, 2018

			% of Sales	% of Labor
Revenue from Operations				
Sales, net of returns & allowances of	\$ 488,588	\$ 47,770,277	100.00%	183.27%
Other operating income		-	0.00%	0.00%
Total Revenue from Operations		47,770,277	100.00%	183.27%
Direct Costs and Expenses				
Billable Reimbursements		1,020,664	2.14%	3.92%
Contract Labor		16,983	0.04%	0.07%
Employee Benefits		921,853	1.93%	3.54%
Insurance		746,530	1.56%	2.86%
Labor		26,065,096	54.56%	100.00%
Mileage		2,825,689	5.92%	10.84%
Non-Billable Reimbursements		8,473	0.02%	0.03%
Payroll Taxes		2,139,604	4.48%	8.21%
Per Diem		10,804,725	22.62%	41.45%
Drug testing, safety, and training costs and expenses		220,205	0.46%	0.84%
Total Direct Costs and Expenses		44,769,822	93.72%	171.76%
Gross Profit		\$ 3,000,456	6.28%	11.51%
Other operating costs and expenses				
Advertising		6,400	0.01%	0.02%
Bank Charges		5,117	0.01%	0.02%
Bad Debt Expense		-	0.00%	0.00%
Car & Truck Expense		10,560	0.02%	0.04%
Charitable Contributions		5,720	0.01%	0.02%
Depreciation		724	0.00%	0.00%
Dues & Subscriptions		24,989	0.05%	0.10%
Employee Benefits		68,832	0.14%	0.26%
Insurance		-	0.00%	0.00%
Interest		60,918	0.13%	0.23%
Legal & Professional Fees		411,069	0.86%	1.58%
Meals & Entertainment		6,797	0.01%	0.03%
Office Expense		22,326	0.05%	0.09%
Penalties & Fines		974	0.00%	0.00%
Political Contributions		-	0.00%	0.00%
Promotional Expense		-	0.00%	0.00%
Rent		201,673	0.42%	0.77%
Repairs & Maintenance		52,150	0.11%	0.20%
Salaries & Wages		1,198,704	2.51%	4.60%
Supplies		8,603	0.02%	0.03%
Taxes		105,469	0.22%	0.40%
Telephone		22,845	0.05%	0.09%
Travel		33,819	0.07%	0.13%
Utilities		8,624	0.02%	0.03%
Total Other Operating Costs and Expenses		2,256,314	4.72%	8.66%
Income/(Loss) from Operations		744,142	1.56%	2.85%
Other Income and (Expenses)				
Dividend Income		-	0.00%	0.00%
Interest Income		442	0.00%	0.00%
Miscellaneous Expense		(156,253)	-0.33%	-0.60%
Miscellaneous Income		887	0.00%	0.00%
Rental Income		3,300	0.01%	0.01%
Reconciliation Discrepancies		(0)	0.00%	0.00%
Sales of Assets (Gain)/Loss		-	0.00%	0.00%
Total Other Income and (Expenses)		(151,624)	-0.32%	-0.58%
Net Income/(Loss)		\$ 592,517	1.24%	2.27%

The accompanying balance sheet of MBF Inspection Services, Inc. as of October 31, 2018 and the related statements of income, changes in stockholders' equity, and cash flows for the ten months then ended have been prepared by Bobby D. Carroll, CPA. I have prepared such financial information in my capacity as Controller of MBF Inspection Services, Inc.



MBF INSPECTION SERVICES, INC
P O BOX 2428
ROSWELL NM 88202

10/31/2018

CYCLE-007

*** CHECKING *** COMMERCIAL CHECKING

Beginning balance on October 01, 2018	\$	122,815.55
Total Deposits and Credits: 62	+	2,883,316.17
Total Checks and Debits: 14	-	2,870,000.00
Ending balance on October 31, 2018	\$	136,131.72
Number of days in this statement period: 30		

Account Transactions

Date	Description	DEBITS	CREDITS
10/01	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		38,043.98
10/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		27,402.93
10/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		30,245.86
10/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		212,226.59
10/02	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		319,461.08
10/03	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		68,461.46
10/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		5,425.72
10/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		5,622.70
10/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		6,077.63
10/04	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		17,350.89
10/05	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		1,337.00
10/05	AC-CHEVRON USA 1908- PO/REMITREF*TN*0021002531\		2,572.00
10/05	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,979.74
10/05	AC-CHEVRON 0966 - PO/REMITREF*TN*0025697200\		13,431.00
10/05	AC-CHEVRON 0966 - PO/REMITREF*TN*0025697201\		17,158.38
10/05	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		89,962.79



Account Transactions

Date	Description	DEBITS	CREDITS
10/05	AC-CHEVRON 0966 - PO/REMITREF*TN*0025697199\		104,241.78
10/10	AC-CHEVRON 0966 - PO/REMITREF*TN*0025699538\		12,033.00
10/11	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,960.53
10/11	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		4,820.26
10/11	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		26,313.54
10/11	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		41,947.81
10/12	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		1,278.23
10/12	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		13,405.01
10/12	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		23,971.13
10/12	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		67,400.62
10/15	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		32,978.24
10/15	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		71,735.71
10/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		32,892.88
10/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		212,104.98
10/16	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		309,483.33
10/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		307.75
10/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		314.73
10/17	AC-CHEVRON USA 1908- PO/REMITREF*TN*0021002536\		2,572.00
10/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025704937\		11,724.00
10/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		16,023.42
10/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025704936\		16,236.31
10/17	AC-CHEVRON 0966 - PO/REMITREF*TN*0025704938\		62,788.14
10/17	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		71,249.68
10/18	AC-CHEVRON 0966 - PO/REMITREF*TN*0025705944\		5,685.32
10/18	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		5,748.61
10/18	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		36,655.61
10/19	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		255.00



Account Transactions

Date	Description	DEBITS	CREDITS
10/19	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		2,299.75
10/19	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		8,422.69
10/19	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		12,105.97
10/22	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		2,940.50
10/22	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		9,863.55
10/24	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,183.57
10/25	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		79.32
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		205.00
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		215.86
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		849.43
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		34,022.06
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		37,782.79
10/26	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		92,854.37
10/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,284.92
10/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		30,278.98
10/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		241,048.38
10/30	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		300,283.69
10/31	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		3,497.77
10/31	AC-SPECTRA ENERGY -PAYMENTSIS A*00*NV *00*NV		53,210.20

Check Transactions

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
25938	10/01	120,000.00	25943	10/12	90,000.00	25949	10/19	65,000.00
25939	10/03	500,000.00	25944	10/15	105,000.00	25950	10/22	25,000.00
25940	10/04	195,000.00	25945	10/16	105,000.00	25951	10/29	180,000.00
25941	10/05	30,000.00	25947 *	10/17	500,000.00	25952	10/31	500,000.00
25942	10/09	235,000.00	25948	10/18	220,000.00			

* Denotes skip in check sequence

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	122,815.55	10/01	40,859.53	10/02	630,195.99	10/03	198,657.45
10/04	38,134.39	10/05	240,817.08	10/09	5,817.08	10/10	17,850.08
10/11	94,892.22	10/12	110,947.21	10/15	110,661.16	10/16	560,142.35



Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/17	241,358.38	10/18	69,447.92	10/19	27,531.33	10/22	15,335.38
10/24	18,518.95	10/25	18,598.27	10/26	184,527.78	10/29	4,527.78
10/30	579,423.75	10/31	136,131.72				

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MBF INSPECTION SERVICES
PO BOX 2428
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ENC 43

* ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
* ACCOUNT NUMBER: *****992

BEGINNING BALANCE 09-30-18 1,127,220.56
+ DEPOSITS AND OTHER CREDITS 5,462,480.74
- CHECKS AND OTHER WITHDRAWALS 4,662,508.93
- SERVICE FEES 117.41
ENDING BALANCE 10-31-18 1,927,074.96

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
10/01/18 E-DEPOSIT 71,555.41
10/01/18 Equinor Energy L 38,230.00
PAYMENTS
NTE*ZZZ*80459 80469 80467\
10/01/18 AMOCO 6481 PO/REMIT REF*TN*0802454286*x\
23,285.59
10/01/18 KMG Oil Gas Ons PAYMENTS 8,771.89
INSPECTION LEASING INC
XXXXXX9995
10/01/18 Equinor Pipeline 35,053.40
PAYMENTS
NTE*ZZZ*80458 80457\
10/01/18 Equinor Energy L 20,859.08
PAYMENTS
NTE*ZZZ*80081 80359\
10/02/18 E-DEPOSIT 500,000.00
10/02/18 OCCIDENTAL PAYMENTS 4,844.65
MBF INSPECTION SERVICE
20947318-000949
10/02/18 OCCIDENTAL PAYMENTS 6,445.18
MBF INSPECTION SERVICE
20947319-000950
10/02/18 OCCIDENTAL PAYMENTS 32,311.35
MBF INSPECTION SERVICE
20947320-000951
10/02/18 ETC NORTHEAST PL EDI PYMNTS 25,525.96
MBF INSPECTION SVCS IN
423 5100015246
10/03/18 E-DEPOSIT 813.58
10/03/18 E-DEPOSIT 195,000.00
10/04/18 E-DEPOSIT 30,264.06
10/04/18 Cimarex Energy C EDI PYMNTS 3,589.21
MBF INSPECTION SERVICE
0002467033
10/05/18 E-DEPOSIT 235,000.00
10/05/18 E-DEPOSIT 34,489.43
10/05/18 OCCIDENTAL PAYMENTS 4,026.76
MBF INSPECTION SERVICE
20948425-000597
10/05/18 LUCID ARTESIA CO Payment 20,315.27
MBF INSPECTION SERVICE
560179

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10/05/18	ANDEAVOR LOGISTI 1000262314 RMR*IK*80667\	11,931.03
10/05/18	EXPERIS IT SERV TAPFIN	64,566.41
	MBF INSPECTION LEASING	
	0000024988	
10/09/18	E-DEPOSIT	17,092.51
10/09/18	OCCIDENTAL PAYMENTS	24,603.73
	MBF INSPECTION SERVICE	
	20949734-000818	
10/09/18	OASIS PIPE LINE EDI PYMNTS	11,513.50
	MBF INSPECTION SVCS IN	
	479 5100019540	
10/09/18	Equinor Energy L PAYMENTS NTE*ZZZ*80366\	12,450.00
10/10/18	ALLEGIS GLOBAL S CORP PYMNT	222,989.58
	MBF INSPECTION S	
	APXXXXX4487	
10/10/18	Cimarex Energy C EDI PYMNTS	93,309.80
	MBF INSPECTION SERVICE	
	0002470767	
10/11/18	E-DEPOSIT	108,966.53
10/11/18	COG OPERATING LL ACHOUT	87,488.85
	INSPECTION LEASING INC	
	060464	
10/11/18	CONTINENTAL RES 0000324514	13,092.40
	MBF INSPECTION SERVICE	
	2000294679	
10/11/18	EXPERIS IT SERV TAPFIN	489.77
	MBF INSPECTION LEASING	
	0000024988	
10/11/18	BAYOU BRIDGE P/L EDI PYMNTS	33,119.44
	MBF INSPECTION SVCS IN	
	464 5100001499	
10/12/18	E-DEPOSIT	105,000.00
10/12/18	CITGO PETROLEUM CITGO 80777	8,555.76
10/12/18	LUCID ENERGY DEL Payment	64,167.29
	MBF INSPECTION SERVICE	
	560179	
10/12/18	Caliche Coastal	38,701.04
	Bill.com	
	Caliche Coastal Caverns I, L.P	
10/15/18	E-DEPOSIT	34,224.77
10/15/18	E-DEPOSIT	105,000.00
10/15/18	AMOCO 6481 PO/REMIT REF*TN*0802455681*x\	10,064.84
10/15/18	KMG Oil Gas Ons PAYMENTS	8,653.99
	INSPECTION LEASING INC	
	XXXXXX0765	
10/15/18	Equinor Pipeline	80,917.50
	PAYMENTS	
	NTE*ZZZ*80736 80737 80738 8074	
10/15/18	ANDEAVOR LOGISTI 1000281517 RMR*IK*80826\	7,895.37
10/16/18	E-DEPOSIT	500,000.00
10/16/18	OCCIDENTAL PAYMENTS	24,436.50
	MBF INSPECTION SERVICE	
	20952208-000728	

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MBF INSPECTION SERVICES
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10/16/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20952209-000729	27,568.12
10/17/18	E-DEPOSIT	220,000.00
10/17/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20952473-000299	2,305.29
10/17/18	Equinor Pipeline PAYMENTS NTE*ZZZ*80764 80765 80769 8077	31,477.50
10/17/18	ETC NORTHEAST PL EDI PYMNTS MBF INSPECTION SVCS IN 423 5100015496	22,056.67
10/17/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002471367	9,564.06
10/18/18	E-DEPOSIT	65,000.00
10/18/18	E-DEPOSIT	17,770.81
10/18/18	COG OPERATING LL ACHOUT INSPECTION LEASING INC 060464	10,509.14
10/18/18	OCCIDENTAL PAYMENTS MBF INSPECTION SERVICE 20952561-000125	927.03
10/18/18	Equinor Pipeline PAYMENTS NTE*ZZZ*80774 80773 80775 8077	9,395.00
10/18/18	EXPERIS IT SERV TAPFIN MBF INSPECTION LEASING 0000024988	81,093.49
10/18/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002471494	34,302.85
10/19/18	E-DEPOSIT	25,000.00
10/19/18	Equinor Pipeline PAYMENTS NTE*ZZZ*80748 80730 80731 8073	63,530.00
10/19/18	Equinor Energy L PAYMENTS NTE*ZZZ*80734\ Caliche Coastal Bill.com	6,950.00
10/19/18	Caliche Coastal Caverns I, L.P Equinor Energy L PAYMENTS NTE*ZZZ*80778 80779\ 10/22/18	86,342.02
10/22/18	E-DEPOSIT	17,430.00
10/22/18	ALLEGIS GLOBAL S CORP PYMNT MBF INSPECTION S APXXXXX0409	19,105.65
10/22/18	Equinor Energy L PAYMENTS NTE*ZZZ*80752\ Equinor Pipeline PAYMENTS NTE*ZZZ*80110 80753 80750 8075	227,106.68
10/23/18	CONTINENTAL RES 0000325414	3,300.00
		32,250.00
		13,353.45

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MBF INSPECTION SERVICES
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	MBF INSPECTION SERVICE	
	2000295786	
10/24/18	AMOCO 6481 PO/REMIT REF*TN*0802456857*x\	4,318.36
10/24/18	KINDER MORGAN AP AP PAYMENT	2,903.98
	MBF INSPECTION SERVICE	
	KMI -XXXXX1000	
10/24/18	Cimarex Energy C EDI PYMNTS	38,173.10
	MBF INSPECTION SERVICE	
	0002472013	
10/24/18	Equinor Energy L PAYMENTS NTE*ZZZ*80729\	12,450.00
10/25/18	E-DEPOSIT	11,363.03
10/25/18	COG OPERATING LL ACHOUT	45,585.78
	INSPECTION LEASING INC	
	060464	
10/25/18	EXPERIS IT SERV TAPFIN	13,514.66
	MBF INSPECTION LEASING	
	0000024988	
10/25/18	Cimarex Energy C EDI PYMNTS	29,855.59
	MBF INSPECTION SERVICE	
	0002472139	
10/26/18	E-DEPOSIT	184,640.14
10/26/18	CHEVRON 0966 PO/REMIT REF*TN*0025712415\	10,029.53
10/26/18	Cimarex Energy C EDI PYMNTS	399.50
	MBF INSPECTION SERVICE	
	0002472313	
10/26/18	ANDEAVOR LOGISTI 1000316112 RMR*IK*80966\	6,688.09
10/26/18	LUCID ENERGY DEL Payment	6,167.08
	MBF INSPECTION SERVICE	
	560179	
10/29/18	E-DEPOSIT	11,368.56
10/29/18	Equinor Energy L	26,145.00
	PAYMENTS	
	NTE*ZZZ*80938 80939\	
10/29/18	Equinor Energy L PAYMENTS NTE*ZZZ*80936\	5,610.00
10/29/18	KMG Oil Gas Ons PAYMENTS	6,801.82
	INSPECTION LEASING INC	
	XXXXX1603	
10/29/18	Equinor Pipeline PAYMENTS	118,386.35
	MBF INSPECTION SERVICE	
	140292000021512	
10/29/18	CITGO PETROLEUM CITGO 80971	8,613.53
10/30/18	E-DEPOSIT	500,000.00
10/30/18	OCCIDENTAL PAYMENTS	24,412.19
	MBF INSPECTION SERVICE	
	20957342-000647	
10/30/18	OCCIDENTAL PAYMENTS	22,317.42
	MBF INSPECTION SERVICE	
	20957416-000721	
10/30/18	Cimarex Energy C EDI PYMNTS	986.97
	MBF INSPECTION SERVICE	
	0002472504	
10/30/18	ETC NORTHEAST PL EDI PYMNTS	22,059.98
	MBF INSPECTION SVCS IN	

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10/30/18	423 5100015727 OASIS PIPE LINE EDI PYMNTS MBF INSPECTION SVCS IN 479 5100019735	10,843.60
10/31/18	E-DEPOSIT	133,500.00
10/31/18	E-DEPOSIT	133,500.00
10/31/18	AMOCO 6481 PO/REMIT REF*TN*0802457740*x\	7,187.19
10/31/18	Cimarex Energy C EDI PYMNTS MBF INSPECTION SERVICE 0002472660	17,322.46
10/31/18	KINDER MORGAN AP AP PAYMENT MBF INSPECTION SERVICE KMI -XXXXX1000	41,387.64

TOTAL # CREDITS	97	TOTAL CREDITS	5,462,480.74
-----------------	----	---------------	--------------

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
103	4,636.03	10/03/18	183	150.97	10/19/18
121*	2,723.43	10/15/18	184	24,840.07	10/17/18
144*	2,990.61	10/16/18	185	25.42	10/16/18
150*	200.00	10/30/18	186	1,668.12	10/16/18
157*	116.50	10/01/18	187	225.00	10/22/18
163*	4,377.77	10/30/18	188	6,537.81	10/22/18
164	168,899.67	10/04/18	189	1,442.13	10/22/18
165	6,737.90	10/11/18	190	105.14	10/24/18
167*	8,500.00	10/10/18	191	15,568.50	10/22/18
168	838.05	10/10/18	192	321.50	10/25/18
169	37.46	10/11/18	193	1,051.37	10/24/18
170	94.79	10/09/18	194	75.00	10/29/18
171	101.50	10/11/18	195	1,963.80	10/23/18
172	55.65	10/10/18	196	49.68	10/24/18
173	33.81	10/11/18	197	194.10	10/24/18
174	179.40	10/12/18	198	595.00	10/23/18
175	3,273.99	10/10/18	199	4,471.15	10/29/18
176	850.00	10/11/18	201*	12,982.24	10/31/18
177	1,613.24	10/11/18	207*	1,592.65	10/30/18
178	2,835.40	10/11/18	208	133,500.00	10/31/18
180*	725.00	10/12/18	6767992*	37.49	10/19/18
182*	172.53	10/17/18			

TOTAL # CHECKS PAID	43	TOTAL CHECKS PAID	417,389.87
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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01/18	CENTURYLINK AUTO PAY MBF SERVICES 14284790609	649.17-
10/01/18	EXPERTPAY EXPERTPAY MBF INSPECTION SERVICE XXXXXX5709	1,043.41-
10/01/18	IRS USATAXPYMT MBF INSPECTION SERVICE	146,723.21-

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10/01/18	270867445418296		
10/02/18	MBF INSPECTION	PAYMENT MBF INSPECTION	150.00-
10/02/18	AMERICAN UNITED	PENSIONPMT	18,825.98-
	G38162MBF INSPECTION S		
	XXXXX928.G38162		
10/02/18	AZ DEPT OF REV	CCDDIR.DBT	503.95-
	MBF INSPECTION SERVICE		
	XXXXX9955		
10/02/18	EMPLOYMENT DEVEL	EDD EFTPM	1,241.93-
	MBF INSPECTION SERVICE		
	XXXXX5360		
10/02/18	UNITED HEALTH CA	EPOSPYMNTS	137,326.29-
	MBF Inspection S		
	OB603288		
10/03/18	STATE OF MONTANA MT	TAX PMT	1,338.00-
	MBF INSPECTION SERVICE		
	5872926002WTH		
10/03/18	AMERICAN UNITED	PENSIONPMT	225.00-
	G38162MBF INSPECTION S		
	20181002\$G38162		
10/03/18	COMMWLTHOFPA INT		626.41-
	PAEMPLOYTX		
	TXP*94392908	*1051 *1809	
10/03/18	OR REVENUE DEPT	TAXPAYMENT	255.00-
	MBF INSPECTION SERVICE		
	XXXXX8352		
10/03/18	AR.gov	AR.gov DFA	443.14-
	A000316224 MBF		
	877-727-3468		
10/04/18	MBF INSPECTION	PAYROLL MBF INSPECTION	725.00-
10/05/18	MBF INSPECTION	PAYROLL MBF INSPECTION	883,869.74-
10/05/18	MBF INSPECTION	PAYROLL	6,770.90-
	MBF INSPECTION		
	AXXXXX5709		
10/05/18	MBF INSPECTION	PAYROLL MBF INSPECTION	3,434.95-
10/05/18	TAX REV WKC ECKS	TRD PMNT	270.90-
	MBF INSPECTION SERVICE		
	1285783808		
10/09/18	IB TFR TO 009996774799		12,428.66-
	MONTHLY LEASE PAYMENT		
	#		
10/09/18	EXPERTPAY	EXPERTPAY	1,768.09-
	MBF INSPECTION SERVICE		
	XXXXX5709		
10/09/18	IRS	USATAXPYMT	1,432.97-
	MBF INSPECTION SERVICE		
	270868264278336		
10/09/18	IRS	USATAXPYMT	196,076.41-
	MBF INSPECTION SERVICE		
	270868212264005		
10/10/18	MBF INSPECTION	PAYROLL MBF INSPECTION	1,500.00-
10/10/18	AMERICAN UNITED	PENSIONPMT	22,641.60-
	G38162MBF INSPECTION S		

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10/10/18	XXXXXX005.G38162 ME BUREAU OF TAX INTRNET DR MBF INSPECTION SERVICE 0561801865611	1,136.00-
10/10/18	COMMWLTHOFPA INT PAEMPLOYTX TXP*94392908 *1051 *1810	2,739.83-
10/10/18	COMM OF MASS EFT MA DOR PAY MBF INSPECTION SERVICE XXXXXX3424	2,993.07-
10/10/18	GEORGIA ITS TAX GA TX PYMT MBF INSPECTION SERVICE XXXXXX7600	1,715.30-
10/10/18	CT DOR PAYMENT BUS DIRPAY MBF INSPECTION SERVICE 541282020000075	497.34-
10/10/18	STATE OF RI TAX PMT MBF Inspection Service 000020312570900	429.27-
10/10/18	NJ WEB PMT 01120 NJWEB01120 TXP*B203125709000*01120*180928	184.00-
10/10/18	STATE OF IDAHO DEBIT TAX TXP*XXXXXX9242 *01109*1809	156.00-
10/10/18	AZ DEPT OF REV CCDDIR.DBT MBF INSPECTION SERVICE XXXXXX9955	697.70-
10/10/18	STATE OF LOUISIA EPOSPYMNTS TXP*4944682001*01100*180930*T*	4,048.64-
10/10/18	MI Business Tax Payment CarrollBobby SMIBUSXXXXX0285	3,179.22-
10/10/18	Dept. of Revenue TaxPaymnt TXP*EFT*011*180930*T*0\	876.00-
10/10/18	KSDEPTOFREVENUE TAXDRAFTS MBF INSPECTION S 036203125709F01	163.00-
10/10/18	IND WITH TAX INTAX 000509180930181009181037	350.80-
10/10/18	WI DEPT REVENUE TAXPAYMNT MBF INSPECTION SERVICE 1683078208	1,027.81-
10/10/18	MSDEPTOFREVENUE TAXPAYMENT M B F INSPECTION SERVI M1197738240	7,027.00-
10/10/18	UTAH801/297-7703 TAX PAYMNT MBF INSPECTION SERVICE 1157030144	1,588.97-
10/11/18	CSI MODR TAX DORPAYMENT MBF INSPECTION SERVICE T33829760	2,305.50-

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10/11/18	WVTREASURY WVTAXPAYPB	1,523.00-
	MBF INSPECTION SERVICE	
	STO1912102912	
10/11/18	IL DEPT OF REVEN	454.16-
	EDI PYMNTS	
	TXP*203125709000*0112*20180930	
10/11/18	TAX PAYMENTS	4,192.00-
	OK TAX PMT	
	TXP*GK*WTH*A*WTH1011469602*201	
10/11/18	NYS DTF PROMP WT Tax Paymnt	521.51-
	MBF INSPECTION SERVICE	
	000000035891166	
10/12/18	MBF INSPECTION PAYROLL MBF INSPECTION	617,735.61-
10/12/18	MBF INSPECTION PAYROLL	8,990.04-
	MBF INSPECTION	
	AXXXXX5709	
10/12/18	MBF INSPECTION PAYROLL MBF INSPECTION	4,756.17-
10/15/18	XCEL ENERGY-SPS XCELENERGY	745.14-
	MBF INSPECTION SERVI	
	00016671822	
10/15/18	IRS USATAXPYMT	149,288.55-
	MBF INSPECTION SERVICE	
	270868823117285	
10/15/18	MBF INSPECTION PAYMENT MBF INSPECTION	8,984.92-
10/15/18	Cable One, Inc. CABLE ONE	485.24-
	. MBF INSPECTION SERVI	
	CABREGXXXXXX2294	
10/15/18	PITNEY BOWES PITNEY2 0010375508	192.38-
10/15/18	PITNEY BOWES PITNEY3 800090900007872	402.50-
10/15/18	SERV CHG DEBIT	117.41-
10/16/18	MBF INSPECTION PAYROLL MBF INSPECTION	1,195.72-
10/16/18	AMERICAN UNITED PENSIONPMT	19,013.91-
	G38162MBF INSPECTION S	
	XXXXX012.G38162	
10/16/18	EXPERTPAY EXPERTPAY	1,609.14-
	MBF INSPECTION SERVICE	
	XXXXX5709	
10/17/18	AZ DEPT OF REV CCDDIR.DBT	419.95-
	MBF INSPECTION SERVICE	
	XXXXX9955	
10/17/18	KSDEPTOFREVENUE TAXDRAFTS	188.00-
	MBF INSPECTION S	
	036203125709F01	
10/17/18	EMPLOYMENT DEVEL EDD EFTPMT	1,185.06-
	MBF INSPECTION SERVICE	
	1951122752	
10/18/18	STATE OF MONTANA MT TAX PMT	1,334.00-
	MBF INSPECTION SERVICE	
	5872926002WTH	
10/18/18	COMMWLTHOFPA INT	513.14-
	PAEMPLOYTX	
	TXP*94392908 *1051 *1810	
10/18/18	OR REVENUE DEPT TAXPAYMENT	287.00-

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	MBF INSPECTION SERVICE	
	1198887424	
10/19/18	NDTAX TAX PYMT	8,115.00-
	MBF INSPECTION SERVICE	
	20312570901	
10/19/18	8011OHIO-TAXOEWH OH WH TAX	17,521.15-
	NEW MEXICO BAN.BALLING	
	000000101195106	
10/19/18	MBF INSPECTION PAYROLL MBF INSPECTION	799,087.63-
10/19/18	MBF INSPECTION PAYROLL MBF INSPECTION	22,922.74-
10/22/18	MBF INSPECTION PAYMENT MBF INSPECTION	107.04-
10/22/18	EXPERTPAY EXPERTPAY	719.04-
	MBF INSPECTION SERVICE	
	XXXXXX5709	
10/22/18	IRS USATAXPYMT	184,123.78-
	MBF INSPECTION SERVICE	
	270869521954702	
10/23/18	CENTURYLINK AUTO PAY	128.87-
	MBF SERVICES	
	14288455090	
10/23/18	AMERICAN UNITED PENSIONPMT	22,378.45-
	G38162MBF INSPECTION S	
	XXXXXX019.G38162	
10/23/18	AZ DEPT OF REV CCDDIR.DBT	745.77-
	MBF INSPECTION SERVICE	
	XXXXXX9955	
10/24/18	COMMWLTHOFPA INT	2,670.68-
	PAEMPLOYTX	
	TXP*94392908 *1051 *1810	
10/24/18	NYS DTF PROMP WT Tax Paymnt	521.51-
	MBF INSPECTION SERVICE	
	000000036369454	
10/26/18	UNEMP COMP EFT	2,902.29-
	PADLIUCCON	
	TXP*XXXXXX5709 *UC000*1812	
10/26/18	UNEMP COMP EFT	.00
	PADLIUCCON	
	TXP*XXXXXX5709 *UC000*1812	
10/26/18	MBF INSPECTION PAYROLL	9,851.79-
	MBF INSPECTION	
	AXXXXXX5709	
10/26/18	MBF INSPECTION PAYROLL MBF INSPECTION	606,348.83-
10/26/18	NJ GIT / LBR PMT	435.86-
	NJWEB82	
	TXP*B203125709000*13002*180930	
10/26/18	TXWORKFORCECOMM DEBIT	10,211.53-
	TWC-119551188	
	(512)463-2325	
10/26/18	EMPLOYMENT DEVEL EDD EFTPM	961.00-
	MBF INSPECTION SERVICE	
	2122501440	
10/29/18	CenturyLink Payment 79753142 79753142	656.87-
10/29/18	WYOMING DWS WY UI/WC	851.59-

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10/29/18	IRS	USATAXPYMT	140,933.38-
	MBF INSPECTION SERVICE		
	270870234213323		
10/29/18	STATE OF NM DWS	UI PAYMENT	9,604.80-
	MBF INSPECTION SERVICE		
	1819389		
10/29/18	Job Service ND	UI Tax Pmt	9,589.53-
	MBF INSPECTIONS		
	1126237		
10/29/18	EXPERTPAY	EXPERTPAY	1,609.14-
	MBF INSPECTION SERVICE		
	XXXXXX5709		
10/29/18	ID.gov	ID.gov MBF 877-443-3468	95.80-
10/29/18	STATE OF LOUISIA	LA UI TAX 5921626	309.00-
10/29/18	TAX REV CRS ECKS TRD PMNT		46,898.27-
	MBF INSPECTION SERVICE		
	1284710656		
10/29/18	STATE OF WA-ESD	ESD ACH 6 MBF ESD WA UI-TAX	166.11-
10/30/18	ODJFS	ODJFSUCTX	4,538.24-
	MBF INSPECTION-		
	000000006037011		
10/30/18	AMERICAN UNITED	PENSIONPMT	19,960.27-
	G38162MBF INSPECTION S		
	XXXXXX026.G38162		
10/30/18	WVTREASURY	WORKFORCE	444.00-
	MBF		
	EORC00000001152		
10/30/18	AZ DEPT OF REV	CCDDIR.DBT	545.94-
	MBF INSPECTION SERVICE		
	XXXXXX9955		
10/30/18	MI UIA TAX	STATE OF M	42.24-
	1400310000030949345078		
	043000097128386		
10/30/18	EMPLOYMENT DEVEL EDD EFTPMT		1,035.13-
	MBF INSPECTION SERVICE		
	1165667648		
10/30/18	AMEX EPAYMENT	ACH PMT	14,259.72-
	MBF Inspection Service		
	W0558		
10/31/18	IB TFR TO 009996774799		5,051.79-
	MONTHLY INTEREST PAYMENT		
	#		
10/31/18	STATE OF MONTANA MT TAX PMT		1,432.00-
	MBF INSPECTION SERVICE		
	5872926002WTH		
10/31/18	MDES	TAXDRAFT	364.00-
	MBF INSPECTION SERVICE		
	000008432537000		
10/31/18	COMMWLTHOFPA INT		602.00-
	PAEMPLOYTX		
	TXP*94392908	*1051 *1810	
10/31/18	OR REVENUE DEPT	TAXPAYMENT	319.00-
	MBF INSPECTION SERVICE		

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10/31/18 32334336 KEYSTONE TAXPAYMENT MBF 2552074 653.98-
TOTAL # OTHER WITHDRAWALS 107 TOTAL OTHER WITHDRAWALS 4,245,236.47-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/18	1,127,220.56	10/01/18	1,176,293.64	10/02/18	1,587,522.63
10/03/18	1,775,812.63	10/04/18	1,640,041.23	10/05/18	1,116,023.64
10/09/18	969,882.46	10/10/18	1,220,562.60	10/11/18	1,442,514.11
10/12/18	1,026,551.98	10/15/18	1,110,368.88	10/16/18	1,635,870.58
10/17/18	1,894,468.49	10/18/18	2,111,332.67	10/19/18	1,462,749.71
10/22/18	1,535,788.74	10/23/18	1,523,330.30	10/24/18	1,576,583.26
10/25/18	1,676,580.82	10/26/18	1,253,793.86	10/29/18	1,215,458.48
10/30/18	1,749,082.68	10/31/18	1,927,074.96		